

~~XXXXXX~~ ORDINANCE

NO. 00466

AN ORDINANCE creating a Special Services Account within the Data Processing Equipment Fund, setting forth the purposes thereof, and amending Resolution No. 34531.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

Section 1. There shall be created, for accounting purposes, a Special Services Account within the Data Processing Equipment Fund.

Section 2. Any and all monies credited to said Special Services Account may be used for the rental, lease, purchase, and maintenance of County data processing equipment and to defray all necessary expenses associated with the performance of personal services by the Office of Systems Services for clientele funded by sources other than the King County Current Expense Fund.

Section 3. Any monies collected by the Office of Systems Services from personal service fees or charges for the use of County data processing equipment may, at the discretion of the County Executive, be deposited in the Data Processing Equipment Fund and credited to said Special Services Account.

Section 4. Section 7 of Resolution No. 34531, passed by the Board of King County Commissioners on December 11, 1967, is hereby amended to read as follows:

There is hereby created and established in the Office of the Treasurer of King County, Washington, a special fund of the County to be known and designated as the "King County Data Processing Equipment Fund," the moneys in which fund, including the investment income received, if any, from the investment of bond proceeds, shall be expended for the purpose of paying the County's cost of acquiring a data processing computer system, including central processing unit, direct access storage devices, tape and punch card devices and communication handling equipment for the County's use, and for the purpose of paying the cost of the issuance and sale of the bonds herein authorized to be issued. Monies deposited in said fund from

sources other than the proceeds of bond issues or investment profits accruing thereto may be expended for purposes of the rental, lease, purchase and maintenance of County data processing equipment and for expenses associated with the performance of personal services by the Office of Systems Services for clientele funded by sources other than the King County Current Expense Fund.

Section 5. Nothing in this Ordinance shall supersede specified conditions for the use of monies deposited in the Data Processing Equipment Fund, such conditions being established for the proceeds of bond issues previously authorized or for bond issues which may hereafter be authorized. This provision shall also apply to investment profits which may accrue to said fund as the result of the investment of bond proceeds.

Section 6. The County Executive is hereby authorized to make or cause to have made the necessary modifications to the County's expenditure and receipt accounting systems to implement the provisions of this Ordinance.

DATED this 25<sup>th</sup> day of May, 1970.

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

ATTEST:

Ralph A. Steiner  
Clerk of the Council

Bill Keane  
Chairman

APPROVED this 27 day of May, 1970.

[Signature]  
County Executive

ORDINANCE READINGS

1st. MAY 18 1970

2nd. 5-25-70

3rd. 5-25-70

Effective Date \_\_\_\_\_